

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / A A 001	3.EFFECTIVE DATE 11/12/2015	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-719-2856		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1725 DUKE ST ALEXANDRIA, VA 22314-3456 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: B. Administrative Change (No Funding or POP Date Changes)	
CODE	FACILITY CODE	10B. DATED (SEE ITEM 11) 05/11/2015 12:00 AM		
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:				
(a) By completing items 8 and 15, and returning _ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment your desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
13.THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
<input type="checkbox"/> THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
<input checked="" type="checkbox"/> THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
<input type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
<input type="checkbox"/> OTHER (Specify type of modification and authority)				
E.IMPORTANT: Contractor IS NOT required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 11/12/2015		Proposal Dated: 11/12/2015		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2016		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
The purpose of this modification is to make an administrative change to the order to change the Ginnie Mae technical point of contact from Gregory Keith to Mingchao Chen.				
This modification changes Section G.1.1. Contract Administration to read:				
Government Technical Representative: Mingchao Chen 550 12th Street, S.W. Washington DC, 20024 Telephone: (202) 475-8761 Email: mingchao.chen@hud.gov				
All other terms and conditions remain the same.				

***Attention Contractors: The invoice submission functionality within the system is changing to converge and normalize invoice submission across ASSIST. The invoice submission process detailed at the following link supersedes any instructions for interfacing with the system(s) currently in the contract. These revised instructions do not change the frequency, content, supporting documentation requirements, or any other terms and conditions for invoice submission: [Invoice Submission Instructions](#)

Upon deployment of the Central Invoice Service, the contractor shall submit invoices electronically by logging into the ASSIST portal (<https://portal.fas.gsa.gov>), navigating to the appropriate order, and creating the invoice for that order. Upon deployment of the Central Invoice Service, the contractor shall NOT submit any invoices directly to the GSA Finance Center (neither by mail nor via electronic submission).

For additional assistance contact the ASSIST Helpdesk at 877-472-4877. ***

FOR INQUIRIES REGARDING PAYMENT CONTACT:

GSA Finance Customer Support 816-926-7287

PRIOR AMOUNT		NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$2,414,891.00	\$2,414,891.00	\$0.00
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.			
15A. NAME AND TITLE OF SIGNER(Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-719-2856	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Frederick R Thomas (Signature of person authorized to sign)	16C. DATE SIGNED 11/12/2015
NSN 7540-01-152-8070 Previous edition unusable		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / A O 002	3.EFFECTIVE DATE 05/10/2016	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-719-2856		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1725 DUKE ST ALEXANDRIA, VA 22314-3456 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: A. Amount Change	
			10B. DATED (SEE ITEM 11) 11/12/2015 12:00 AM	
CODE	FACILITY CODE			
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:				
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12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
13.THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
<input type="checkbox"/> THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
<input type="checkbox"/> THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
<input type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
<input checked="" type="checkbox"/> OTHER (Specify type of modification and authority) FAR 52.217-9 Option to Extend the Term of the Contract				
E.IMPORTANT: Contractor IS NOT required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 05/05/2016		Proposal Dated: 05/09/2016		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2017		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
1001	Option Year 1 (Project Managment)			
1002	Option Year 1 (Budget & Financial Reports)			
1003	Option Year 1 (GNMA Economic Reports)			
1004	Option Year 1 (Issuer Economic Reports)			
1005	Option Year 1 (Special Anaysis & Budget Support)			
1006	Option Year 1 (Financial Reports)			
1007	Option Year 1 (Contractor Access Fee)			

The purpose of this modification is to realign the CLINs and exercise the Government's unilateral right to exercise an Option in accordance with the contract's clause FAR 52.217-9, Option to Extend the Term of the Contract.

This modification hereby:

- 1) Realigns CLIN 1003 and 1006. CLIN 1003 decreases by \$101,129 from \$(b) (4)
- 2) Exercises Option Year 1 with a period of performance of May 12, 2016 through May 11, 2017.
- 3) Obligates funds in the amount (b) (4)
- 4) The total obligated amount of the task order is increased by (b) (4)

All other terms and conditions remain unchanged.

***Attention Contractors: The invoice submission functionality within the system is changing to converge and normalize invoice submission across ASSIST. The invoice submission process detailed at the following link supersedes any instructions for interfacing with the system(s) currently in the contract. These revised instructions do not change the frequency, content, supporting documentation requirements, or any other terms and conditions for invoice submission: [Invoice Submission Instructions](#)

Upon deployment of the Central Invoice Service, the contractor shall submit invoices electronically by logging into the ASSIST portal (<https://portal.fas.gsa.gov>), navigating to the appropriate order, and creating the invoice for that order. Upon deployment of the Central Invoice Service, the contractor shall NOT submit any invoices directly to the GSA Finance Center (neither by mail nor via electronic submission).

For additional assistance contact the ASSIST Helpdesk at 877-472-4877. ***

FOR INQUIRIES REGARDING PAYMENT CONTACT:

GSA Finance Customer Support 816-926-7287

	PRIOR AMOUNT	NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$2,414,891.00	\$4,152,040.00	\$1,737,149.00

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER(Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-719-2856	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Frederick R Thomas (Signature of person authorized to sign)	16C. DATE SIGNED 05/10/2016
NSN 7540-01-152-8070 Previous edition unusable		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / A S 003	3.EFFECTIVE DATE 03/23/2017	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-719-2856		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1919 N Lynn St Arlington, VA 22209-1742 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: A. Amount Change	
			10B. DATED (SEE ITEM 11) 05/10/2016 12:00 AM	
CODE	FACILITY CODE			
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:				
(a) By completing items 8 and 15, and returning _ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment your desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
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<input type="checkbox"/> THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
<input type="checkbox"/> THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
<input checked="" type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.212-4, Contract Terms and Conditions -- Commercial Items				
<input type="checkbox"/> OTHER (Specify type of modification and authority)				
E.IMPORTANT: Contractor IS required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 03/17/2017		Proposal Dated: 03/17/2017		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2017		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
1001	Option Year 1 (Project Managment)			
1002	Option Year 1 (Budget & Financial Reports)			
1003	Option Year 1 (GNMA Economic Reports)			
1004	Option Year 1 (Issuer Economic Reports)			
1005	Option Year 1 (Special Anaysis & Budget Support)			
1006	Option Year 1 (Financial Reports)			
1007	Option Year 1 (Contractor Access Fee)			

The purpose of this modification is to realign the ceiling of the task order, obligate additional funding to Option Period 1, and revise the Contract Access Fee (CAF) for the task order. The level of effort in the Base Period decreased for CLIN 0004, CLIN 0005, and CLIN 0006. The level of effort in Option Period 1 of CLIN 1005 and CLIN 1006, in Option Period 2 of CLIN 2005 and CLIN 2006, in Option Period 3 of CLIN 3005 and CLIN 3006 will be increased and the level of effort in Option Period 4 CLIN 4004, CLIN 4005 and CLIN 4006 will be decreased. The CAF will change from 0.75% to 0.1% for the entire period of performance. The Base Year and Option Period One CAF fee will be processed in a separate modification after a refund of the Base Year and Option Period One CAF has been processed. The CLINs are realigned as follows:

Base Year

(b) (4)

Option Period 1:

(b) (4)

Option Period 2

(b) (4)

Option Period 3

(b) (4)

AS a result of the above the obligated amount for Option Period 1 increasing by a total of (b) (4) and the obligated amount for the Base Year decreased by (b) (4) As result the current task order increased by (b) (4) and the total obligated amount is (b) (4)

As a result of this modification, the total amount of the order is changed from \$(b) (4)

All other terms and conditions remain unchanged.

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For additional assistance contact the ASSIST Helpdesk at 877-472-4877. ***

FOR INQUIRIES REGARDING PAYMENT CONTACT:

GSA Finance Customer Support 816-926-7287

	PRIOR AMOUNT	NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$4,152,040.00	\$4,281,814.25	\$129,774.25

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER(Type or print) KENNETH D MARSH		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-719-2856	
15B. CONTRACTOR/OFFEROR KENNETH D MARSH	15C. DATE SIGNED 03/23/2017	16B. UNITED STATES OF AMERICA Frederick R Thomas	16C. DATE SIGNED 03/23/2017
(Signature of person authorized to sign)		(Signature of person authorized to sign)	
NSN 7540-01-152-8070 Previous edition unusable		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / A O 004	3.EFFECTIVE DATE 05/11/2017	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-748-7062		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1919 N Lynn St Arlington, VA 22209-1742 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: A. Amount Change	
			10B. DATED (SEE ITEM 11) 03/23/2017 12:00 AM	
CODE	FACILITY CODE			
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
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12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
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<input type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
<input checked="" type="checkbox"/> OTHER (Specify type of modification and authority) FAR 52.217-9, Option to Extend the Term of the Contract				
E.IMPORTANT: Contractor IS NOT required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 04/19/2017		Proposal Dated: 04/19/2017		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2018		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
1001	Option Year 1 (Project Managment)			
1002	Option Year 1 (Budget & Financial Reports)			
1003	Option Year 1 (GNMA Economic Reports)			
1004	Option Year 1 (Issuer Economic Reports)			
1005	Option Year 1 (Special Anaysis & Budget Support)			
1006	Option Year 1 (Financial Reports)			
1007	Option Year 1 (Contractor Access Fee)			

2001	Option Year 2 (Project Management)	(b) (4)
2002	Option Year 2 (Budget & Financial Reports)	
2003	Option Year 2 (GNMA Economic Report)	
2004	Option Year 2 (Issuer Economic Reports)	
2005	Option Year 2 (Special Analysis & Budget Support)	
2006	Option Year 2 (Financial Reports)	
2007	Option Year 2 (Contractor Access Fee)	

The purpose of this modification is to exercise the Government's unilateral right to exercise an Option in accordance with the contract's clause FAR 52.217-9, Option to Extend the Term of the Contract.

This modification hereby:

- 1) Exercises Option Year II with a period of performance of May 12, 2017 through May 11, 2018.
- 3) Obligates funds in the amount of \$2,192,185.00 to Option Year II.
- 4) The total obligated amount of the task order is increased by \$2,192,185.00 from \$4,281,814.25 to \$6,473,999.25.

All other terms and conditions remain unchanged.

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FOR INQUIRIES REGARDING PAYMENT CONTACT:

GSA Finance Customer Support 816-926-7287

	PRIOR AMOUNT	NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$4,281,814.25	\$6,473,999.25	\$2,192,185.00

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER(Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-748-7062	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Frederick R Thomas	16C. DATE SIGNED 04/20/2017
(Signature of person authorized to sign)		(Signature of person authorized to sign)	
NSN 7540-01-152-8070 Previous edition unusable		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / P O 005	3.EFFECTIVE DATE 03/16/2018	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-719-2856		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1919 N Lynn St Arlington, VA 22209-1742 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: A. Amount Change	
			10B. DATED (SEE ITEM 11) 04/20/2017 12:00 AM	
CODE	FACILITY CODE			
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:				
(a) By completing items 8 and 15, and returning _ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment your desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
13.THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
<input type="checkbox"/> THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
<input type="checkbox"/> THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
<input type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
<input checked="" type="checkbox"/> OTHER (Specify type of modification and authority) FAR 52.212-4, Contract Terms and Conditions -- Commercial Items				
E.IMPORTANT: Contractor IS required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 08/28/2017		Proposal Dated: 08/28/2017		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2018		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
1001	Option Year 1 (Project Managment)			
1002	Option Year 1 (Budget & Financial Reports)			
1003	Option Year 1 (GNMA Economic Reports)			
1004	Option Year 1 (Issuer Economic Reports)			
1005	Option Year 1 (Special Anaysis & Budget Support)			
1006	Option Year 1 (Financial Reports)			
1007	Option Year 1 (Contractor Access Fee)			

2001	Option Year 2 (Project Management)	(b) (4)	
2002	Option Year 2 (Budget & Financial Reports)		
2003	Option Year 2 (GNMA Economic Report)		
2004	Option Year 2 (Issuer Economic Reports)		
2005	Option Year 2 (Special Analysis & Budget Support)		
2006	Option Year 2 (Financial Reports)		
2007	Option Year 2 (Contractor Access Fee)		

The purpose of this modification is to update the CAF fee for the base contract. The CAF fee for the base contract has decreased by \$15,746.96 from \$17,977.00 to \$2,230.04 and the Option Period I CAF Fee CLIN 1007 has decreased by \$10,911.00 from \$12,932.00 to \$2,021.00. As a result the total contract obligated amount has decreased by \$26,657.96 from \$6,473,999.25 to \$6,447,341.29.

All other terms and conditions remain unchanged.

***Attention Contractors: The invoice submission functionality within the system is changing to converge and normalize invoice submission across ASSIST. The invoice submission process detailed at the following link supersedes any instructions for interfacing with the system(s) currently in the contract. These revised instructions do not change the frequency, content, supporting documentation requirements, or any other terms and conditions for invoice submission: [Invoice Submission Instructions](#)

Upon deployment of the Central Invoice Service, the contractor shall submit invoices electronically by logging into the ASSIST portal (<https://portal.fas.gsa.gov>), navigating to the appropriate order, and creating the invoice for that order. Upon deployment of the Central Invoice Service, the contractor shall NOT submit any invoices directly to the GSA Finance Center (neither by mail nor via electronic submission).

For additional assistance contact the ASSIST Helpdesk at 877-472-4877. ***

FOR INQUIRIES REGARDING PAYMENT CONTACT:
GSA Finance Customer Support 816-926-7287

	PRIOR AMOUNT	NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$6,473,999.25	\$6,447,341.29	(\$26,657.96)

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER(Type or print) KENNETH D MARSH		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-719-2856	
15B. CONTRACTOR/OFFEROR KENNETH D MARSH (Signature of person authorized to sign)	15C. DATE SIGNED 03/20/2018	16B. UNITED STATES OF AMERICA Frederick R Thomas (Signature of person authorized to sign)	16C. DATE SIGNED 03/20/2018

NSN 7540-01-152-8070 Previous edition unusable	STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243
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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1.CONTRACT ID CODE	PAGE 1 OF 2 PAGE(S)
2.AMENDMENT/MODIFICATION NO. ID11150002 / P O 006	3.EFFECTIVE DATE 04/26/2018	4.REQUISITION/PURCHASE REQ.NO. A2473972B	5.PROJECT NO. (if applicable)	
6. ISSUED BY GSA Region 11 Frederick R Thomas 301 7th St SW WASHINGTON, DC 20407-0001 United States 202-719-2856		7. ADMINISTERED BY (If other than Item 6) Frederick R Thomas 202-748-7062		
8.NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KENNETH D MARSH DELOITTE CONSULTING LLP 1919 N Lynn St Arlington, VA 22209-1742 United States 703-251-1642			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. GS00Q14OADU204 / GSQ1115BJ0018 TYPE OF MODIFICATION: A. Amount Change	
			10B. DATED (SEE ITEM 11) 03/20/2018 12:00 AM	
CODE	FACILITY CODE			
11.THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="radio"/> is extended <input type="radio"/> is not extended.				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:				
(a) By completing items 8 and 15, and returning _ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment your desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12.ACCOUNTING AND APPROPRIATION DATA (If required) 285F . Q11FA000 . AA20 . 25 . AF151 . H08 . . .				
13.THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
<input type="checkbox"/> THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
<input type="checkbox"/> THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).				
<input type="checkbox"/> THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:				
<input checked="" type="checkbox"/> OTHER (Specify type of modification and authority) FAR 52.217-9, Option to Extend the Term of the Contract				
E.IMPORTANT: Contractor IS NOT required to sign this document and return copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract matter where feasible.)				
ORDER MOD DATED: 04/25/2018		Proposal Dated: 04/25/2018		Order ID: ID11150002
PERFORMANCE PERIOD FROM: 05/12/2015		PERFORMANCE PERIOD TO: 05/11/2019		Desired Delivery Date:
ITEM NO	TASK ITEM DESCRIPTION	PREVIOUS MOD AMOUNT	MOD CHANGE AMOUNT	NEW MOD AMOUNT
0001	Base Year (Project Management)	(b) (4)		
0002	Base Year (Budget & Financial Reports)			
0003	Base Year (GNMA Economic Report)			
0004	Base Year (Issuer Economic Report)			
0005	Base Year (Special Analysis & Budget Support)			
0006	Base Year (Financial Reports)			
0007	Base Year (Contractor Access Fee)			
1001	Option Year 1 (Project Managment)			
1002	Option Year 1 (Budget & Financial Reports)			
1003	Option Year 1 (GNMA Economic Reports)			
1004	Option Year 1 (Issuer Economic Reports)			
1005	Option Year 1 (Special Anaysis & Budget Support)			
1006	Option Year 1 (Financial Reports)			
1007	Option Year 1 (Contractor Access Fee)			

2001	Option Year 2 (Project Management)	(b) (4)
2002	Option Year 2 (Budget & Financial Reports)	
2003	Option Year 2 (GNMA Economic Report)	
2004	Option Year 2 (Issuer Economic Reports)	
2005	Option Year 2 (Special Analysis & Budget Support)	
2006	Option Year 2 (Financial Reports)	
2007	Option Year 2 (Contractor Access Fee)	
3001	Option Year 3 (Project Management)	
3002	Option Year 3 (Budget & Financial Reports)	
3003	Option Year 3 (GNMA Economic Report)	
3004	Option Year 3 (Issuer Economic Reports)	
3005	Option Year 3 (Special Analysis & Budget Support)	
3006	Option Year 3 (Financial Reports)	
3007	Option Year 3 (Contractor Access Fee)	

The purpose of this modification is to exercise the Government's unilateral right to exercise an Option in accordance with the contract's clause FAR 52.217-9, Option to Extend the Term of the Contract.

This modification hereby:

- 1) Exercises Option Year III with a period of performance of May 12, 2018 through May 11, 2019.
- 3) Obligates funds in the amount of \$2,252,735.00 to Option Year III.
- 4) The total obligated amount of the task order is increased by \$2,252,735.00 from \$6,447,341.29 to \$8,700,076.29.

All other terms and conditions remain unchanged.

***Attention Contractors: The invoice submission functionality within the system is changing to converge and normalize invoice submission across ASSIST. The invoice submission process detailed at the following link supersedes any instructions for interfacing with the system(s) currently in the contract. These revised instructions do not change the frequency, content, supporting documentation requirements, or any other terms and conditions for invoice submission: [Invoice Submission Instructions](#)

Upon deployment of the Central Invoice Service, the contractor shall submit invoices electronically by logging into the ASSIST portal (<https://portal.fas.gsa.gov>), navigating to the appropriate order, and creating the invoice for that order. Upon deployment of the Central Invoice Service, the contractor shall NOT submit any invoices directly to the GSA Finance Center (neither by mail nor via electronic submission).

For additional assistance contact the ASSIST Helpdesk at 877-472-4877. ***

FOR INQUIRIES REGARDING PAYMENT CONTACT:

GSA Finance Customer Support 816-926-7287

	PRIOR AMOUNT	NEW AMOUNT	INCREASE/DECREASE
Cost To GSA:	\$6,447,341.29	\$8,700,076.29	\$2,252,735.00
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.			
15A. NAME AND TITLE OF SIGNER(Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Frederick R Thomas 202-748-7062	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Frederick R Thomas (Signature of person authorized to sign)	16C. DATE SIGNED 04/26/2018
NSN 7540-01-152-8070 Previous edition unusable		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

SECTION C – STATEMENT OF OBJECTIVES

NOTE: The Section numbers in this TO correspond to the Section numbers in the OASIS Contract. Section C of the contractor's OASIS Contract is applicable to this TO and is hereby incorporated by reference. In addition, the following applies:

C.1 BACKGROUND

The Government National Mortgage Association (Ginnie Mae) is a government-owned corporation within the U.S. Department of Housing and Urban Development. Its mission and purpose is to bring global capital into the housing finance system – a system that runs through the core of our Nation's economy – while minimizing risk to the taxpayers. Established by Congress in 1968, Ginnie Mae's statutory purpose is to ensure that adequate capital is available to finance affordable single family homes and rental housing and to provide liquidity in times of economic stress. Ginnie Mae does not originate mortgage loans, nor does it buy or sell securities or loans for investment purposes. Rather, it guarantees investors the timely payment of principal and interest on securities backed by loans insured or guaranteed by other Federal Government housing agencies.

Ginnie Mae prepares its budget in accordance with the Office of Management and Budget (OMB) Circular A-11 requirements and also is required to meet the requirements of the Federal Credit Reform Act (FCRA) and the Government Performance and Results Act (GPRA).

C.1.1 PURPOSE

The primary purpose of this acquisition is to obtain contractor support to assist Ginnie Mae in enhancing its Valuation Modeling and Policy Guidance for continuing support in the areas of budget preparation, presentation, justification, and execution.

C.1.2 AGENCY MISSION

Ginnie Mae is a wholly owned corporate instrumentality of the United States within the Department of Housing and Urban Development (HUD). Its authority is generally prescribed in Title III of the National Housing Act, as amended (12 U.S.C. 1716 et seq.). Through its Mortgage Backed Securities (MBS) programs, Ginnie Mae guarantees privately issued securities backed by pools of mortgages insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), the Rural Housing Service of the Department of Agriculture (RHS), or HUD's Native American Program (PIH). Ginnie Mae guarantees the registered holder of the securities the timely payment of scheduled monthly principal and interest payments, loan prepayments and early recoveries of principal on the underlying mortgages.

C.2 SCOPE

The Contractor shall provide support services in the area of project management, budget reporting, financial reporting and econometric reporting.

C.3. TASKS

C.3.1. Task 1 - Program Management Support

C.3.1.1 Subtask 1 - Kick-Off Meeting

The contractor shall participate in a Government-scheduled, Kick-Off Meeting after task order award. Key prime contractor and any subcontractor personnel shall participate in the Kick-Off Meeting. The purpose of this Kick-Off Meeting is to (1) aid both the Government and contractor personnel in achieving a clear and mutual understanding of all requirements, and (2) identify and resolve potential problems. The contractor shall be prepared to discuss any issues and gather information necessary for the Project Management Plan and Transition Plan. The Government and contractor will schedule the Kick-Off Meeting within 7 days after task order award.

C.3.1.2 Subtask 2 – Project Management Plan

The contractor shall develop and maintain, throughout the task order period of performance, a Project Management Plan (PMP) that shall be used as a foundation for information and resource management planning. The contractor shall deliver the PMP to the Government within 15 work days after Task Order award.

C.3.1.3 Subtask 3 - Monthly Progress Report (MPR)

The Contractor shall ensure that a Monthly Progress Report (MPR) is submitted outlining the expenditures, billings, technical progress, status, and any problems/ issues encountered in the performance of this effort. The Contractor shall require all subcontractors to provide input to the MPR where there are critical or significant tasks related to the prime contract. Critical or significant tasks shall be defined by mutual agreement between the Government and Contractor.

C.3.1.4 Subtask 4 - Quality Assurance Surveillance Plan (QASP)

The Government may use a Quality Assurance Surveillance Plan (QASP) to monitor the quality of the Contractor's performance. The oversight provided for in the contract/order and in the QASP will help to ensure that service levels reach and maintain the required levels throughout the contract/order term. Further, the QASP provides the Government Technical Representative (GTR) with a proactive way to deter unacceptable or deficient performance and provides verifiable input for the required Past Performance Information Assessments. A draft QASP shall accompany any proposal submitted in response to this SOO. The QASP will be finalized immediately following award and a copy provided to the Contractor after award. The QASP is a living document and may be updated by the Government as necessary.

C.3.2. Task 2 - Budget, Financial Reports

C.3.2.1 Subtask 1 - Credit Subsidy Calculations

The contractor shall retrieve the data necessary for the Credit Subsidy valuations from GNMA's pool-processor and/or mortgage backed securities administrators among other sources. The credit subsidy calculation consists of the present value of expected guarantee fees for loans in GNMA pools. This data will include outstanding principal balances of both forward and reverse,

multifamily and manufactured housing mortgages, servicing fees and expenses, loan terms, escrow balances, and other elements necessary for G-Fee valuations as required by the Federal Credit Reform Act (“FCRA”) and OMB.

The contractor will perform quality control checks on the data received to ensure data integrity. In the event of data anomalies, the contractor will work iteratively with the data provider and GNMA by providing feedback on the data anomalies. The contractor will prepare the data for use in the calculations by performing “data-scrubbing” and other error-correction techniques. The Contractor shall prepare and deliver a draft and final annual report that produces the cash flows required for the credit subsidy calculations as required by FCRA and OMB. The contractor will incorporate the loss-given-default and counterparty default probabilities provided by GNMA for the production of the finalized cash flows.

C.3.3. Task 3 –GNMA Econometric Reports

C.3.3.1 Subtask 1 - MSR Valuations

The contractor shall retrieve the data necessary for the valuation of GNMA’s owned MSRs from GNMA’s master-sub-servicers and other sources. This data will include outstanding principal balances of forward and reverse, multifamily and manufactured housing mortgages, servicing fees and expenses, loan terms, escrow balances, and other elements necessary for MSR valuations as required by industry standards.

The contractor will perform quality control checks on the data received to ensure data integrity. In the event of data anomalies, the contractor will work iteratively with the data provider and GNMA by providing feedback on the data anomalies. The contractor will prepare the data for use in the calculations by performing “data-scrubbing” and other error-correction techniques. The contractor will use any of a variety of industry standard MSR valuation methodologies, such as option-adjusted-spread or static cash flow approaches to value the MSR. The contractor shall prepare and deliver a draft and final quarterly report that details the procedures performed, valuation methodologies applied, key assumptions utilized and any documentation necessary for ongoing audits. These MSR valuations should include Forward Mortgage, Reverse Mortgage, Multi-family, and Manufactured Housing MSR holdings. These valuations shall include servicing fee income, ancillary income, including late fee and float income, and any offsetting cost components.

C.3.4. Task 4 – Issuer Econometric Reports

C.3.4.1. Subtask 1 – MSR Valuations

The contractor shall retrieve the data necessary for the valuation of GNMA’s Issuer’s MSRs from GNMA and other sources for Issuer portfolios when a valuation is requested by the contracting officer. These requests will be ad hoc as needed by GNMA. This data will include outstanding principal balances of forward and reverse, multifamily and manufactured housing mortgages, servicing fees and expenses, loan terms, escrow balances, and other elements necessary for MSR valuations as required by industry standards.

The contractor will perform quality control checks on the data received to ensure data integrity. In the event of data anomalies, the contractor will work iteratively with the data provider and GNMA by providing feedback on the data anomalies. The contractor will prepare the data for use in the calculations by performing “data-scrubbing” and other error-correction techniques. The contractor will use any of a variety of industry standard MSR valuation methodologies, such as option-adjusted-spread or static cash flow approaches to value the MSR.

The contractor shall prepare and deliver draft and final reports that detail the procedures performed, valuation methodologies applied, key assumptions utilized and any documentation necessary for ongoing audits. These MSR valuations should include Forward Mortgage, Reverse Mortgage, Multi-family, and Manufactured Housing MSR holdings. These valuations should include servicing fee income, ancillary income, including late fee and float income, and any offsetting cost components.

C.3.5. Task 5 – Special Analysis/Budget

C.3.5.1. Subtask 1 - Development of Econometric Models

The Contractor shall develop econometric models, as requested by Ginnie Mae (allowing Ginnie Mae access to models and the ability to access and test such models) according to modeling best practices and compliant with FASAB econometric model development standards.

C.3.5.2. Subtask 2 - Advisory services in the area of financial economics.

The Contractor shall provide ad-hoc reports and services to assist in the development of valuation and other models as required by GNMA’s Office of Enterprise Risk. These services are on-call services to develop, as directed by GNMA, predictive models which rely on statistical and econometric techniques.

The contractor shall maintain the hardware and software necessary for the evaluation models mentioned above, and shall allow Ginnie Mae users access to its environment for testing and research purposes. This environment will be owned and operated by the contractor, and fewer than four (4) GNMA users will need access at any given time. The contractor shall procure data needed (e.g. Madison.com, University of Chicago, etc) for research and analysis and maintain the data in databases within its environment.

C.3.6 Task 6 - Financial Reports

C.3.6.1. Subtask 1 - Value of G-fee cash flows

The contractor shall retrieve the data necessary for the G-Fee valuations from GNMA’s pool-processor and/or mortgage backed securities administrators among other sources quarterly. The G-Fee asset consists of the present value of expected guarantee fees for loans in GNMA pools. This data will include outstanding principal balances of both forward and reverse, multifamily and manufactured housing mortgages, servicing fees and expenses, loan terms, escrow balances, and other elements necessary for G-Fee valuations as required by industry standards.

The contractor will perform quality control checks on the data received to ensure data integrity. In the event of data anomalies, the contractor will work with iteratively with the data provider and GNMA by providing feedback on the data anomalies. The contractor will prepare the data for use in the calculations by performing “data-scrubbing” and other error-correction techniques. The contractor will use any of a variety of G-Fee asset valuation methodologies by using industry standard, GAAP compliant, modeling techniques for loans in GNMA pools. GNMA will provide actuarial prepayment tables (by cohort-year of origination) as an assumption-input to the models.

The Contractor shall prepare and deliver a draft and final report quarterly that estimates the present value of g-fee cash flows for loans in Ginnie Mae pools serviced by non-defaulted issuers using Ginnie Mae provided prepayment, default and discount rates.

C.3.6.2 Subtask 2 - Liability for Loss/Allowance

The contractor shall retrieve the data necessary for the liability for loss valuations from GNMA’s master-sub servicers among other sources. The liability for loss/Allowance models are accounting models that estimate the net realizable value and contingent liabilities for GNMA’s mortgages held for investment.

This data will include outstanding principal balances of both forward and reverse, multifamily and manufactured housing mortgages, servicing fees and expenses, loan terms, escrow balances, and other elements necessary for liability for loss/allowance valuations as required by GAAP. Additionally, the contractor will provide guidance and document input assumptions as directed by GNMA.

The contractor will perform quality control checks on the data received to ensure data integrity. In the event of data anomalies, the contractor will work with iteratively with the data provider and GNMA by providing feedback on the data anomalies. The contractor will prepare the data for use in the calculations by performing “data-scrubbing” and other error-correction techniques. The contractor shall prepare and deliver quarterly and annual reports that estimate the reserve for loss analysis on Ginnie Mae by establishing a cash flow analysis which includes various components, including servicing fee income, servicing costs, Principal and Interest (P&I) advances, Ginnie Mae loan buybacks, FHA, VA, Rural Development and Public and Indian Housing (PIH) foreclosure costs, applicable interest reimbursements and recoveries.

The contractor shall use any of a variety of industry standard valuation methodologies that are consistent with and compliant with GAAP. GNMA will provide actuarial prepayment tables (by cohort-year of origination) as an assumption-input to the models.

C.3.7 Task 7 - TRANSITION SERVICES

C.3.7.1 Subtask 1 - TRANSITION PLAN

The contractor shall prepare and provide an initial transition plan. Once approved, the contractor shall update the plan throughout the term of the task order. The Transition Plan

shall present a methodology detailing how transition will occur from the current contractor(s) to the new contract staff at the beginning of the task order and how transition will occur to the Government or to another contractor at the end of the task order. The transition activities shall minimize both loss of support and cost.

C.3.7.2 Subtask 2 - TRANSITION-OUT SERVICES

The contractor shall furnish Transition-Out services within sixty (60) days of the end of the period of performance as required. The contractor shall perform all services necessary to transition the work performed under this task order to the Government or another contractor at the conclusion of this task order. The transition shall be performed without any interruption or degradation in any services. The contractor shall perform all transition-out services necessary to provide a smooth and efficient transition.